

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,178,432.81
4	Capital Facilities Fund	11,355.50
5	Golf Course Enterprise Fund	53,500.39
13	Road & Bridge Fund	456,199.76
19	Insurance Fund	14,953.00
24	Conservation Trust Fund	769.28
25	Waste Management Fund	3,663.25
27	Open Space Projects Fund	1,500.00
28	Open Space Sales Tax Fund	1,883.84
30	Community Dev Block Grant Fund	30,535.34
31	Head Start Fund	2,017.93
35	Workforce & Business Center	26,329.33
43	Colorado Air & Space Port	481,662.37
49	Public Health Department Fund	42,529.08
50	FLATROCK Facility Fund	2,297.25
94	Sheriff Payables	15,522.00
		<u>2,323,151.13</u>

## Net Warrants by Fund Detail

1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010607	1053458	BRYAN LAURA CHRISTINE	4/18/2023	300.00
00010609	320719	DLR GROUP	4/18/2023	56,361.20
00010610	1168461	FUZION FIELD SERVICES LLC	4/18/2023	7,284.48
00010612	48352	SECURITAS SECURITY SERVICES US	4/18/2023	9,277.10
00010615	378404	CARUSO JAMES LOUIS	4/20/2023	5,125.00
00010616	519505	DENOVO VENTURES LLC	4/20/2023	517.50
00010618	1307141	EVERTEL TECHNOLOGIES LLC	4/20/2023	3,000.00
00010621	1309049	ROCKY MOUNTAIN RESERVE INC	4/20/2023	41,393.97
00010622	1311712	TRACK GROUP INC	4/20/2023	15,024.90
00010623	1271804	VERY GOOD COUNSELING	4/20/2023	3,150.00
00010624	36194	OMNI SHOREHAM HOTEL	4/20/2023	25,516.20
00010627	37193	CINA & CINA FORENSIC CONSULTIN	4/21/2023	33,900.00
00010628	1097323	MCGUINN CONOR MATTHEW	4/21/2023	1,750.00
00010629	5449	NORTH METRO TASK FORCE	4/21/2023	128,978.04
00780766	1317270	GALLEGOS WANDA	4/20/2023	50.00
00780769	72554	AAA PEST PROS	4/20/2023	4,170.00
00780772	236204	ABC ITECH	4/20/2023	935.00
00780774	13884	ADAMS COUNTY SHERIFF	4/20/2023	952.96
00780775	1224645	ADAMS JONES LAW FIRM	4/20/2023	35.00
00780776	91631	ADAMSON POLICE PRODUCTS	4/20/2023	3,262.00
00780780	77051	ALPINE CREDIT, INC	4/20/2023	38.00
00780781	14661	AMERIGAS DENVER 1012	4/20/2023	2,885.68
00780782	1317585	ANDERSON DOUGLAS	4/20/2023	19.00
00780783	419483	ANDERSON, CASSANDRA M	4/20/2023	229.90
00780784	1310579	ARDAS PLLC	4/20/2023	25,000.00
00780785	1317588	BARELA JASON ANTHONY	4/20/2023	19.00
00780786	993099	BAYAUD ENTERPRISES INC	4/20/2023	150.00
00780787	1282274	BERNAL, NOEL	4/20/2023	260.00
00780789	429551	BISCUITS AND BERRIES CATERING	4/20/2023	37,344.13
00780790	673295	BODIE ENGER LAW TRUST	4/20/2023	54.00
00780791	1317592	BOLLER PHILIP LEE	4/20/2023	19.00
00780792	25146	BOY SCOUT TROOP #417	4/20/2023	100.00
00780794	490725	BREAK THRU BEVERAGE	4/20/2023	556.97
00780795	13160	BRIGHTON CITY OF (WATER)	4/20/2023	801.82
00780796	13160	BRIGHTON CITY OF (WATER)	4/20/2023	168.52
00780797	13160	BRIGHTON CITY OF (WATER)	4/20/2023	19,699.57

## Net Warrants by Fund Detail

1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780798	13160	BRIGHTON CITY OF (WATER)	4/20/2023	203.62
00780799	13160	BRIGHTON CITY OF (WATER)	4/20/2023	4,471.43
00780800	13160	BRIGHTON CITY OF (WATER)	4/20/2023	903.82
00780803	263163	CELLEBRITE USA INC	4/20/2023	3,233.84
00780806	1226046	CHRISTENSEN MELANIE	4/20/2023	1,448.25
00780807	43659	CINTAS FIRST AID & SAFETY	4/20/2023	467.82
00780808	1293376	CITY OF THORNTON RISK MANAGEME	4/20/2023	50.00
00780810	852482	CLEARWAY ENERGY GROUP LLC	4/20/2023	1,083.18
00780812	1317478	COBOS TERESA IVONNE	4/20/2023	19.00
00780813	250958	COHEN MILSTEIN SELLERS & TOLL	4/20/2023	1,535.62
00780816	282440	COLO COMMUNICATIONS & UTILITY	4/20/2023	3,300.00
00780818	48089	COMCAST BUSINESS	4/20/2023	3,085.72
00780820	13565	CORE ELECTRIC COOPERATIVE	4/20/2023	2,276.99
00780823	101347	DHM DESIGNS	4/20/2023	5,509.31
00780824	700466	DIRECT EDGE DENVER LLC	4/20/2023	150.00
00780827	808844	DUPRIEST JOHN FIELDEN	4/20/2023	130.00
00780828	430532	EASTERN ADAMS COUNTY METROPOLI	4/20/2023	845.30
00780829	1076669	ELEMENT CONTRACT	4/20/2023	23,525.13
00780830	650729	ELEMENTS	4/20/2023	3,006.14
00780831	1316985	EZ PAWN	4/20/2023	243.40
00780833	698569	FOREST SEAN	4/20/2023	65.00
00780834	49858	FRONT RANGE DUCT CLEANING	4/20/2023	570.00
00780836	1189195	FULL SPEED AUTOMOTIVE	4/20/2023	300.00
00780837	1317593	FULLERTON-KOLB LETITIA M	4/20/2023	19.00
00780838	293118	GARNER, ROSIE	4/20/2023	130.00
00780840	890774	GIRO AUTO SALES	4/20/2023	19.00
00780841	1004844	GPS SERVERS LLC	4/20/2023	19.00
00780842	1306213	GURROLA HOPE	4/20/2023	240.00
00780844	14991	HELTON & WILLIAMSEN PC	4/20/2023	22,962.50
00780845	1317474	HERRERA DELPHINE	4/20/2023	56.00
00780846	486419	HIGH COUNTRY BEVERAGE	4/20/2023	426.85
00780847	352016	HIGHLAND WAY APARTMENT HOMES	4/20/2023	500.00
00780848	8721	HILL & ROBBINS PC	4/20/2023	2,772.00
00780849	10864	HILLYARD - DENVER	4/20/2023	4,628.94
00780850	358482	HOLST AND BOETTCHER	4/20/2023	152.00
00780851	79260	IDEXX DISTRIBUTION INC	4/20/2023	222.92

## Net Warrants by Fund Detail

1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780852	115496	INNOVEST PORTFOLIO SOLUTIONS L	4/20/2023	9,500.00
00780853	32276	INSIGHT PUBLIC SECTOR	4/20/2023	25,476.91
00780855	535598	JACHIMIAK PETERSON KUMMER LLC	4/20/2023	38,894.50
00780857	1317594	JOOSTEN TYLER	4/20/2023	19.00
00780858	1317468	KEVIN PUCKETT ATTORNEY AT LAW,	4/20/2023	19.00
00780860	536256	KIMMEL KENZIE NICOLE	4/20/2023	411.34
00780863	1317471	LEYBA VIRGINIA SUE	4/20/2023	19.00
00780864	158203	LISTENUP	4/20/2023	6,320.00
00780865	1173829	LOOMIS ARMORED	4/20/2023	300.00
00780869	1317596	MARTINEZ CHARLENE L	4/20/2023	56.00
00780870	810888	MARTINEZ JUSTIN PAUL	4/20/2023	65.00
00780871	828248	MAXSON ENGINEERING LLC	4/20/2023	3,000.00
00780872	1296845	MCFADDIN SUSAN	4/20/2023	65.00
00780873	38338	MCKAY LORI A	4/20/2023	387.00
00780874	1295539	MEDICAID	4/20/2023	107.00
00780876	1310434	MERIDIAN FIRE AND SECURITY LLC	4/20/2023	310.00
00780877	1265865	MIDWEST VETERINARY SUPPLY INC	4/20/2023	515.43
00780878	13719	MORGAN COUNTY REA	4/20/2023	255.42
00780879	481164	MOTTER ALURA E AND	4/20/2023	19.00
00780880	1291132	MOUNTAIN PEAK LAW GROUP PC	4/20/2023	19.00
00780882	1317470	NICHOL MARGARET	4/20/2023	19.00
00780883	16428	NICOLETTI-FLATER ASSOCIATES	4/20/2023	7,475.00
00780884	13774	NORTH PECOS WATER & SANITATION	4/20/2023	46.30
00780885	949999	OFFICESCAPES OF DENVER LLLP	4/20/2023	5,454.90
00780886	1317475	OLIVAS-RODRIGUEZ AARON	4/20/2023	66.00
00780887	669732	PATTERSON VETERINARY SUPPLY IN	4/20/2023	307.43
00780888	617372	PIPKIN CHRISTHOPER R	4/20/2023	3,000.00
00780889	435271	PORTER LEE CORPORATION	4/20/2023	5,250.00
00780891	837076	PSYCHOLOGICAL DIMENSIONS	4/20/2023	1,150.00
00780892	1313132	RAINBOW DOME LLC	4/20/2023	7,500.00
00780894	53054	RICHARDSON SHARON	4/20/2023	65.00
00780896	1317476	ROCKY MOUNTAIN ELDER LAW LLC	4/20/2023	70.00
00780897	1317469	RODELLO JESUS MIGUEL	4/20/2023	19.00
00780899	1129845	ROSE DAVID E	4/20/2023	130.00
00780900	1315923	SAFETY AND CONSTRUCTION SUPPLY	4/20/2023	245.98
00780902	1267199	SAUCEDOS CONCRETE LLC	4/20/2023	10,848.00

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1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780903	146429	SCAN AIR FILTERS INC	4/20/2023	7,540.66
00780904	700011	SCHULHOFF TREE & LAWN CARE	4/20/2023	11,850.00
00780905	58925	SERVICIOS DE LA RAZA	4/20/2023	59,282.78
00780908	1317473	SOSA-SALGUERO OFELIA	4/20/2023	56.00
00780910	33604	STATE OF COLORADO	4/20/2023	418.01
00780911	33604	STATE OF COLORADO	4/20/2023	3.92
00780912	33604	STATE OF COLORADO	4/20/2023	23.95
00780913	414653	STOKES AND WOLF	4/20/2023	19.00
00780914	13949	STRASBURG SANITATION	4/20/2023	57.75
00780915	599714	SUMMIT FOOD SERVICE LLC	4/20/2023	8,292.61
00780916	1317472	SWICKLE ADAM B	4/20/2023	19.00
00780917	1266547	T2 SYSTEMS INC	4/20/2023	7,196.70
00780919	385142	THOMPSON GREGORY PAUL	4/20/2023	130.00
00780920	7189	TOSHIBA FINANCIAL SERVICES	4/20/2023	7,608.22
00780921	1270310	TRINITY SERVICES GROUP INC	4/20/2023	292,348.65
00780922	666214	TYGRETTE DEBRA R	4/20/2023	785.00
00780923	1007	UNITED POWER (UNION REA)	4/20/2023	43.36
00780924	1007	UNITED POWER (UNION REA)	4/20/2023	19,360.68
00780925	1007	UNITED POWER (UNION REA)	4/20/2023	2,613.00
00780926	1007	UNITED POWER (UNION REA)	4/20/2023	26,861.00
00780927	1007	UNITED POWER (UNION REA)	4/20/2023	349.10
00780928	1007	UNITED POWER (UNION REA)	4/20/2023	3,667.02
00780929	1007	UNITED POWER (UNION REA)	4/20/2023	4,989.75
00780930	1007	UNITED POWER (UNION REA)	4/20/2023	7,383.85
00780931	1007	UNITED POWER (UNION REA)	4/20/2023	17,745.29
00780932	1007	UNITED POWER (UNION REA)	4/20/2023	673.89
00780933	1007	UNITED POWER (UNION REA)	4/20/2023	63.13
00780934	1007	UNITED POWER (UNION REA)	4/20/2023	28.52
00780935	1007	UNITED POWER (UNION REA)	4/20/2023	171.86
00780936	1007	UNITED POWER (UNION REA)	4/20/2023	990.62
00780937	1007	UNITED POWER (UNION REA)	4/20/2023	1,422.01
00780938	1007	UNITED POWER (UNION REA)	4/20/2023	94.96
00780939	1007	UNITED POWER (UNION REA)	4/20/2023	6,107.32
00780940	1007	UNITED POWER (UNION REA)	4/20/2023	9,240.18
00780965	28566	VERIZON WIRELESS	4/20/2023	40.01
00780966	1317590	WADE ERNEST C	4/20/2023	19.00

## Net Warrants by Fund Detail

**1** General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780967	956168	WERNER W ELIZABETH	4/20/2023	252.70
00780970	40340	WINDSTREAM COMMUNICATIONS	4/20/2023	2,165.63
00780971	13822	XCEL ENERGY	4/20/2023	1,318.01
00780972	13822	XCEL ENERGY	4/20/2023	975.38
00780973	13822	XCEL ENERGY	4/20/2023	765.69
00780974	13822	XCEL ENERGY	4/20/2023	932.70
00780975	13822	XCEL ENERGY	4/20/2023	117.06
00780976	13822	XCEL ENERGY	4/20/2023	104.98
00780977	13822	XCEL ENERGY	4/20/2023	36.36
00780978	13822	XCEL ENERGY	4/20/2023	40.07
00780979	13822	XCEL ENERGY	4/20/2023	12.87
00780980	13822	XCEL ENERGY	4/20/2023	5,070.35
00780981	13822	XCEL ENERGY	4/20/2023	10,553.44
00780982	13822	XCEL ENERGY	4/20/2023	8,342.41
00780983	13822	XCEL ENERGY	4/20/2023	4,435.74
00780994	473336	ZAYO GROUP LLC	4/20/2023	1,235.00
00780995	725673	PACIFIC OFFICE AUTOMATION INC	4/21/2023	22.37
00780996	13822	XCEL ENERGY	4/21/2023	12.97
00780997	13822	XCEL ENERGY	4/21/2023	39.25
00780998	13822	XCEL ENERGY	4/21/2023	48.34
00780999	13822	XCEL ENERGY	4/21/2023	148.76
<b>Fund Total</b>				<b>1,178,432.81</b>

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780814	1297848	COLLAB ARCHITECTURE	4/20/2023	7,207.00
00780861	40395	KUMAR & ASSOCIATES INC	4/20/2023	4,148.50
<b>Fund Total</b>				<b>11,355.50</b>

## Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010630	6177	PROFESSIONAL RECREATION MGMT I	4/21/2023	42,587.33
00780770	72554	AAA PEST PROS	4/20/2023	45.00
00780854	2202	INTERSTATE BATTERY OF ROCKIES	4/20/2023	120.95
00780893	430098	REPUBLIC SERVICES #535	4/20/2023	1,252.26
00780941	1007	UNITED POWER (UNION REA)	4/20/2023	178.13
00780942	1007	UNITED POWER (UNION REA)	4/20/2023	2,013.19
00780943	1007	UNITED POWER (UNION REA)	4/20/2023	1,862.25
00780944	1007	UNITED POWER (UNION REA)	4/20/2023	3,401.83
00780945	1007	UNITED POWER (UNION REA)	4/20/2023	560.85
00780946	1007	UNITED POWER (UNION REA)	4/20/2023	85.32
00780947	1007	UNITED POWER (UNION REA)	4/20/2023	191.53
00780984	13822	XCEL ENERGY	4/20/2023	1,201.75
<b>Fund Total</b>				<b>53,500.39</b>



## Net Warrants by Fund Detail

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## Road &amp; Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780767	1317275	3420 W 53RD LLC	4/20/2023	9,115.00
00780768	1317282	53RD AVENUE PARTNERS LLC	4/20/2023	7,940.00
00780777	13074	ALBERT FREI & SONS INC	4/20/2023	57,836.48
00780788	49497	BFI TOWER ROAD LANDFILL	4/20/2023	6,466.16
00780793	8909	BRANNAN SAND & GRAVEL COMPANY	4/20/2023	2,235.58
00780801	1317283	BUIE MELISA JOY	4/20/2023	11,050.00
00780809	465316	CLAYTON AND COMPANY INC	4/20/2023	12,651.25
00780811	1317295	CO 54TH LLC	4/20/2023	3,330.00
00780822	26880	DENVER INDUSTRIAL SALES & SER	4/20/2023	82,467.00
00780826	128693	DREXEL BARRELL & CO	4/20/2023	3,910.00
00780835	1301604	FROST SOLUTIONS LLC	4/20/2023	53,550.00
00780839	1317296	GAZVODA EDWARD A	4/20/2023	3,975.00
00780843	727893	HCL ENGINEERING & SURVEYING LL	4/20/2023	205.00
00780856	142892	JALISCO INTL INC	4/20/2023	154,641.07
00780868	1317297	MARQUARDT THOMAS MICHAEL	4/20/2023	2,250.00
00780875	1317291	MEDINA CHRISTOPHER	4/20/2023	3,840.00
00780890	1298571	PRIME TITLE COMPANY	4/20/2023	1,858.50
00780901	1317281	SANTISTEVAN GLORIA JOAN	4/20/2023	1,440.00
00780918	1289580	THE SPEAR GROUP LLC	4/20/2023	6,528.00
00780948	1007	UNITED POWER (UNION REA)	4/20/2023	48.28
00780949	1007	UNITED POWER (UNION REA)	4/20/2023	16.50
00780950	1007	UNITED POWER (UNION REA)	4/20/2023	16.50
00780951	1007	UNITED POWER (UNION REA)	4/20/2023	20.00
00780952	1007	UNITED POWER (UNION REA)	4/20/2023	57.51
00780953	1007	UNITED POWER (UNION REA)	4/20/2023	34.00
00780954	1007	UNITED POWER (UNION REA)	4/20/2023	20.20
00780955	1007	UNITED POWER (UNION REA)	4/20/2023	48.13
00780956	1007	UNITED POWER (UNION REA)	4/20/2023	52.95
00780957	1007	UNITED POWER (UNION REA)	4/20/2023	.09
00780958	1007	UNITED POWER (UNION REA)	4/20/2023	33.00
00780959	1007	UNITED POWER (UNION REA)	4/20/2023	25.50
00780969	61952	WHITESIDES BOOTS & WESTERN CLO	4/20/2023	1,187.97
00780985	13822	XCEL ENERGY	4/20/2023	66.58
00780986	13822	XCEL ENERGY	4/20/2023	25.09
00780987	13822	XCEL ENERGY	4/20/2023	12.60
00780988	13822	XCEL ENERGY	4/20/2023	12.74

## Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780989	13822	XCEL ENERGY	4/20/2023	103.15
00780990	13822	XCEL ENERGY	4/20/2023	75.80
00780991	13822	XCEL ENERGY	4/20/2023	3.47
00780992	13822	XCEL ENERGY	4/20/2023	23,396.54
00780993	13822	XCEL ENERGY	4/20/2023	5,654.12
<b>Fund Total</b>				<b>456,199.76</b>

Net Warrants by Fund Detail

19      Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010613	523053	TRISTAR RISK MANAGEMENT	4/18/2023	953.00
00780867	226103	MADISON CONSULTING GROUP	4/20/2023	6,000.00
00780895	36205	RITSEMA LAW LLC	4/20/2023	8,000.00
<b>Fund Total</b>				<b>14,953.00</b>

**County of Adams**  
**Net Warrants by Fund Detail**

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**Conservation Trust Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780778	13074	ALBERT FREI & SONS INC	4/20/2023	769.28
<b>Fund Total</b>				<b>769.28</b>

**County of Adams**  
**Net Warrants by Fund Detail**

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**Waste Management Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010631	1298179	RESOURCE RECYCLING SYSTEMS INC	4/21/2023	3,663.25
<b>Fund Total</b>				<b>3,663.25</b>

**County of Adams**  
**Net Warrants by Fund Detail**

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**Open Space Projects Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780866	13635	LOWER CLEAR CREEK DITCH	4/20/2023	1,500.00
<b>Fund Total</b>				<b>1,500.00</b>

**County of Adams**  
**Net Warrants by Fund Detail**

28      **Open Space Sales Tax Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010611	48293	NORTHGLENN CITY OF	4/18/2023	1,883.84
<b>Fund Total</b>				<b>1,883.84</b>

Net Warrants by Fund Detail

30      Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010620	866134	PG CONSTRUCTION SERVICES INC	4/20/2023	10,866.00
00780832	13456	FEDERAL HEIGHTS CITY OF	4/20/2023	19,669.34
			<b>Fund Total</b>	<b>30,535.34</b>



## Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780804	37266	CENTURY LINK	4/20/2023	153.04
00780805	37266	CENTURY LINK	4/20/2023	212.09
00780817	5078	COLO DEPT OF HUMAN SERVICES	4/20/2023	70.00
00780862	40843	LANGUAGE LINE SERVICES	4/20/2023	45.10
00780906	45988	SHI INTERNATIONAL CORP	4/20/2023	1,526.67
00780964	42541	US FOODSERVICE	4/20/2023	11.03
			<b>Fund Total</b>	<b>2,017.93</b>

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780773	1317780	ACADEMY OF COSMETOLOGY ARTS	4/20/2023	8,064.00
00780802	1317277	CAREERS WORLD WIDE INC	4/20/2023	5,000.00
00780821	44656	DENVER HEALTH & HOSPITAL AUTHO	4/20/2023	10,500.00
00780825	738086	DOVENMUCHLE MORTGAGE INC CHFA	4/20/2023	1,655.57
00780968	1314566	WESTLAKE FINANCIAL SERVICES	4/20/2023	1,109.76
<b>Fund Total</b>				<b>26,329.33</b>

## Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010608	1291677	CUSTOM FENCE CO	4/18/2023	425,374.07
00010614	1310797	AIRPORT BUSINESS SOLUTIONS	4/20/2023	13,000.00
00010617	1299453	EPIC AVIATION LLC	4/20/2023	26,199.44
00010619	1168461	FUZION FIELD SERVICES LLC	4/20/2023	492.80
00780779	88281	ALBERTS WATER & WASTEWATER SER	4/20/2023	3,818.46
00780859	358103	KIMLEY-HORN AND ASSOCIATES INC	4/20/2023	9,400.00
00780898	44131	ROGGEN FARMERS ELEVATOR ASSN	4/20/2023	2,515.50
00780909	49310	SOUTH PARK EMBROIDERY	4/20/2023	862.10
<b>Fund Total</b>				<b>481,662.37</b>

Net Warrants by Fund Detail

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**Public Health Department Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780819	1305539	COMPREHENSIVE FAMILY MEDICINE	4/20/2023	2,050.48
00780881	986500	MW GOLDEN CONSTRUCTORS	4/20/2023	38,834.66
00780907	45988	SHI INTERNATIONAL CORP	4/20/2023	1,643.94
<b>Fund Total</b>				<b>42,529.08</b>

## Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780771	72554	AAA PEST PROS	4/20/2023	60.00
00780960	1007	UNITED POWER (UNION REA)	4/20/2023	1,684.01
00780961	1007	UNITED POWER (UNION REA)	4/20/2023	50.23
00780962	1007	UNITED POWER (UNION REA)	4/20/2023	234.79
00780963	1007	UNITED POWER (UNION REA)	4/20/2023	268.22
<b>Fund Total</b>				<b>2,297.25</b>

**County of Adams**  
**Net Warrants by Fund Detail**

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**Sheriff Payables**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780815	5556	COLO BUREAU INVESTIGATION-IDEN	4/20/2023	15,522.00
<b>Fund Total</b>				<b>15,522.00</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      2,323,151.13